



#### Fees | Debt Securities

Submission Type	Admission Fee		Annual Fee		Formal Notice Fee <sup>3</sup>	
▶ New Programme	£	1,000	£	1,500 <sup>1</sup>	£	200
▶ Programme Update	£	1,000	£	0	£	200
▶ Standalone Prospectus	£	1,500	£	1,500 <sup>2</sup>	£	200
▶ Drawdown Prospectus	£	1,500	£	0	£	200
▶ Registration Document	£	1,000	£	1,500 <sup>2</sup>	£	200
▶ Securities Note	£	1,000	£	0	£	200
▶ Supplement (Non-Financial)	£	500	£	0	£	0
▶ Supplement (Financial)	£	500	£	0	£	0
▶ Final Terms	£ 00000	500	£	0	£	0
▶ Summary	£	500	£	0	£	0

<sup>1</sup> Payable annually and applies to each programme by the same issuer(s). Annual fees shall be paid in advance for every year and will be applicable from the date of admission to the GSX Main Market. Annual fees are payable in advance for every year (pro-rata) based on calendar year.

<sup>2</sup> Separate annual fees apply where an issuer has both a standalone and programme document approved.

<sup>3</sup> Formal notice as described in the applicable listing code.

Late filing of the annual accounts	Penalty
For every month that annual accounts are delayed	£250
Late payment of annual charges	Penalty
For every month that annual charges are delayed	£250